

AGENDA

CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY (CPCFA)

Regular Meeting

Tuesday, February 25, 2003, 10:30 a.m.
915 Capitol Mall, Room 587
Sacramento, CA 95814

MEMBERS:

Phil Angelides, Chairperson
State Treasurer

Steve Westly
State Controller

Steve Peace, Director
Department of Finance

EXECUTIVE DIRECTOR

Steven Sakurai

OPEN SESSION

1. CALL TO ORDER AND ROLL CALL
2. APPROVAL OF JANUARY 28, 2002 MEETING MINUTES
3. EXECUTIVE DIRECTOR'S REPORT (INFORMATION ITEM)
4. BUSINESS ITEMS
There will be a public comment period at the end of each item.

ANALYSIS

A. REQUEST TO APPROVE INITIAL RESOLUTIONS REFLECTING OFFICIAL INTENT TO ISSUE REVENUE BONDS

- | | |
|---|--------------|
| 1) Waste Management, Inc. and/or its affiliates, #726, Solid Waste Disposal, \$35,700,000 | Janet Haynes |
| 2) Universal Waste Systems, Inc. and/or its affiliates, #727 (SB*), Solid Waste Disposal, \$5,285,000 | Mike Smith |

B. REQUEST TO APPROVE REINSTATEMENT, AMENDMENT AND EXTENSION TO INITIAL RESOLUTION REFLECTING OFFICIAL INTENT TO ISSUE REVENUE BONDS

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|---|--------------|
| 1) Waste Connections, Inc. and/or its affiliates, #663, Solid Waste Disposal, Reinstatement, Extension, and Amendment to Change Applicant's Name From San Luis Garbage Company to Waste Connections, Inc., to Add Various Project Sites and to Increase Amount from \$5,155,000 to \$16,015,000 | Janet Haynes |
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C. REQUEST TO APPROVE AMENDMENT TO BOND DOCUMENTS

- | | |
|---|-------------|
| 1) Loan Agreements between the Authority and Shell Martinez Refining Company, pertaining to California Pollution Control Financing Authority, Variable Rate Demand, Solid Waste Disposal Revenue Bonds, (Shell Martinez Refining Project) \$50,000,000 Series 1996A and \$50,000,000 Series B | Eric Thomas |
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D. OTHER BUSINESS

- 1) Resolution to advance \$3,000,000 from SBAF fund to continue funding for CA Capital Access Program for Small Business

Michael Warmerdam

5. PUBLIC COMMENT

6. ADJOURNMENT

NOTE: Items designated as for information are appropriate for action by the Authority if the Authority chooses to take action. Items may be taken out of order.

*“SB” indicates a project requesting assistance pursuant to the Authority’s Small Business Program.

FOR ADDITIONAL INFORMATION

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The agenda is also available on our website:
<http://www.treasurer.ca.gov/cpcf/cpcf.htm>

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